

## **Campaign Finance Report**

MARTHA GARCIA 2008 Committee #: 200693401

Treasurer: Garcia, Martha

5546 W Berkeley Rd, Phoenix, AZ 85035

Phone: (602) 233-8758 Email: garciammc@aol.com

Candidate Name: GARCIA, MARTHA

Office Sought: State Representative - District 13

## 2010 Interim Report

Election Cycle: 2009-2010

Date Filed: March 3, 2010

Reporting Period: January 1, 2010-March 3, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$2,378.49
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$2,378.49
Cash Balance at End of Reporting Period: \$0.00

Report ID: 55068

Covers 01/01/2010 to 03/03/2010 Filed on 03/03/2010

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$405.54
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$658.94
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$2,378.49	\$0.00	\$2,378.49	\$2,378.49
Total Expenditures		\$2,378.49	\$0.00	\$2,378.49	\$3,442.97
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,378.49			_

Schedule S1 - Surplus cash and debt

Schedule	51 - Surpius Cash and Gebt	Date	Amount	Cycle To Date
Name:	Martha Garcia for Senate 2010	03/03/2010	\$(2,378.49)	(\$2,378.49)
Address:	5546 W Berkeley Rd, Phoenix, AZ 85035		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	Transfer to 2010 Committee			
Total of Cash Re	eceived or Disposed		(\$2,378.49)	
Total of Debt Transferred In or Out			\$0.00	

3